

**OKLAHOMA STATE DEPARTMENT OF HEALTH  
BUDGET STATUS REPORT: OCAP**

**BUDGET STATUS**

**State**

*For the period beginning 7/1/2017 and ending 6/30/2018*

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$147,103	\$11,354	\$0	\$211,613	(\$75,864)
Travel and Training	\$3,500	\$0	\$628	\$0	\$2,872
Contracts (Other)	\$3,876	\$0	\$0	\$0	\$3,876
Contracts	\$2,039,668	\$0	\$341,004	\$0	\$1,698,665
Rents	\$300	\$0	\$0	\$0	\$300
Other	\$19,221	\$0	\$0	\$0	\$19,221
Maintenance	\$1,000	\$0	\$0	\$0	\$1,000
<b>Totals:</b>	<b>\$2,214,668</b>	<b>\$11,354</b>	<b>\$341,631</b>	<b>\$211,613</b>	<b>\$1,650,069</b>

**FORECASTED EXPENDITURES**

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
State	1100	Salary	Forecasted payroll costs	\$138,906.50
State	1121	Longevity	Forecasted payroll costs	\$0.00
State	1200	Insurance	Forecasted payroll costs	\$38,660.23
State	1300	FICA/Retirement	Forecasted payroll costs	\$34,046.72

**ENCUMBRANCES**

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
198KFX8 011875WH45 40007	1100	Salary	Internal	Payroll Not Posted		\$2,001.80
198KFX8 011875WH45 40007	1121	Longevity	Internal	Payroll Not Posted		\$649.32
198KFX8 011875WH45 40007	1300	FICA/Retirement	Internal	Payroll Not Posted		\$410.77
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016762	Center For Children & Families	730933253	\$32,262.50
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016761	Parent Child Ctr. Of Tulsa Inc	731113167	\$70,677.00
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H019425	Exchange Club Center	731284538	\$43,055.00
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016763	Youth-fmly Svs Seminole/hugh	731060400	\$25,000.00
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016764	Mcclain-garvin Co Yth-fmly Ctr	731058658	\$25,001.00
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016766	Great Plains Youth & Family	731058052	\$28,475.00
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016768	Northern Ok Youth Svcs Center	730938096	\$25,000.00
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016770	Help In Crisis, Inc.	731125382	\$33,334.00
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H018396	Northwest Family Services, Inc	731027930	\$25,000.00
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016758	Latino Community Dev Agency	731424239	\$33,199.00
198KFX8 011875WH0A 40007	2200	Travel Agency Direct	Internal	PCard-LaChez English Lodging 7		\$179.40
198KFX8 011875WH0A 40007	2200	Travel Agency Direct	Internal	PCard-LaChez English Lodging 7		\$269.09
198KFX8 011875WH0A 40007	2200	Travel Agency Direct	Internal	PCard-Susan Gibson Lodging 7/		\$179.42

**PERSONNEL**

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
English	01653Y	PROGRAM GRANT CONSULTANT	\$2,443	\$3,639	\$0		70%	\$61,141

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Gibson	01865Y	MCH CONSULTANT	\$2,767	\$4,221	\$1,318	10/11/2016	75%	\$75,972
Walden	00509Y	MCH CONSULTANT	\$2,002	\$3,104	\$1,862	1/24/2017	100%	\$74,500

#### **BUDGET ACCOUNTS**

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
198KFX8 011875WH0A 40007	\$0	\$193,374	\$11,354	\$628	\$137,113	\$44,279
198KFX8 011875WH45 40007	\$0	\$0	\$0	\$0	\$74,500	(\$74,500)
198KFX8 011875WH97 40007	\$0	\$2,014,668	\$0	\$341,004	\$0	\$1,673,665
198KFX8 011888WH0A 75407	\$0	\$6,626	\$0	\$0	\$0	\$6,626